



Payment Report
FY2007-08
May Payment

*****Final*****

28

MADISON COUNTY

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
County Block Grant (7820)				
ENTITLEMENT	17,703.15	17,703.15	0.00	8,851.57
This Month's Payment - sent to Madison County				8,851.57
This Month's Payment for District				8,851.57

0536 Alder Elem

District ANB: EL: 20 HS: 0
Located ANB: 20

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	12,350.52	12,350.52	0.00	3,705.16
This Month's Payment - sent to Madison County				3,705.16
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	157.73	157.73	0.00	47.32
This Month's Payment - sent to Madison County				47.32
This Month's Payment for District				3,752.48

* Entitlement has been recalculated

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MADISON COUNTY

0537 Sheridan Elem

District ANB: EL: 149 HS: 0

Located ANB: 149

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	123,632.17	123,632.17	0.00	61,816.08
This Month's Payment - sent to Madison County				61,816.08
GTB Debt Service (50-3120)				
ENTITLEMENT	13,042.55	13,042.55	0.00	13,042.55
This Month's Payment - sent to Madison County				13,042.55
School Block Grant General Fund (01-3444)				
ENTITLEMENT	48,469.12	48,469.12	0.00	14,540.74
This Month's Payment - sent to Madison County				14,540.74
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	913.90	913.90	0.00	274.17
This Month's Payment - sent to Madison County				274.17
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	1,000.59	1,000.59	0.00	300.18
This Month's Payment - sent to Madison County				300.18
SBG Combined Bus Depreciation Fund (11-3445)				
ENTITLEMENT	1,000.59	1,000.59	0.00	300.18
This Month's Payment - sent to Madison County				300.18

* Entitlement has been recalculated

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MADISON COUNTY

0537 Sheridan Elem

District ANB: EL: 149 HS: 0

Located ANB: 149

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
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SBG Combined Building Reserve Fund (61-3445)

ENTITLEMENT	703.11	703.11	0.00	210.93
This Month's Payment - sent to Madison County				210.93
This Month's Payment for District				90,484.83

0538 Sheridan H S

District ANB: EL: 0 HS: 83

Located ANB: 83

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
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GTB General Fund (01-3120)

ENTITLEMENT	108,631.53	108,631.53	0.00	54,315.76
This Month's Payment - sent to Madison County				54,315.76

GTB Debt Service (50-3120)

ENTITLEMENT	4,825.15	4,825.15	0.00	4,825.15
This Month's Payment - sent to Madison County				4,825.15

School Block Grant General Fund (01-3444)

ENTITLEMENT	44,744.51	44,744.51	0.00	13,423.35
This Month's Payment - sent to Madison County				13,423.35

* Entitlement has been recalculated

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MADISON COUNTY

0538 Sheridan H S

District ANB: EL: 0 HS: 83

Located ANB: 83

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,171.27	2,171.27	0.00	651.38
This Month's Payment - sent to Madison County				651.38
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	1,407.46	1,407.46	0.00	422.24
This Month's Payment - sent to Madison County				422.24
SBG Combined Bus Depreciation Fund (11-3445)				
ENTITLEMENT	2,674.18	2,674.18	0.00	802.25
This Month's Payment - sent to Madison County				802.25
SBG Combined Adult Ed Fund (17-3445)				
ENTITLEMENT	93.83	93.83	0.00	28.15
This Month's Payment - sent to Madison County				28.15
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	516.07	516.07	0.00	154.82
This Month's Payment - sent to Madison County				154.82
This Month's Payment for District				74,623.10

* Entitlement has been recalculated

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MADISON COUNTY

0540 Twin Bridges K-12 Schools

District ANB: EL: 170 HS: 104

Located ANB: 274

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	256,456.37	256,456.37	0.00	128,228.18
This Month's Payment - sent to Madison County				128,228.18
GTB Debt Service (50-3120)				
ENTITLEMENT	16,293.55	16,293.55	0.00	16,293.55
This Month's Payment - sent to Madison County				16,293.55
School Block Grant General Fund (01-3444)				
ENTITLEMENT	97,424.74	97,424.74	0.00	29,227.42
This Month's Payment - sent to Madison County				29,227.42
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	4,889.05	4,889.05	0.00	1,466.71
This Month's Payment - sent to Madison County				1,466.71
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	15,622.07	15,622.07	0.00	4,686.62
This Month's Payment - sent to Madison County				4,686.62
This Month's Payment for District				179,902.48

* Entitlement has been recalculated

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MADISON COUNTY

0543 Harrison K-12 Schools

District ANB: EL: 69 HS: 49

Located ANB: 118

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	166,129.73	166,129.73	0.00	83,064.86
This Month's Payment - sent to Madison County				83,064.86
GTB Debt Service (50-3120)				
ENTITLEMENT	6,856.19	6,856.19	0.00	6,856.19
This Month's Payment - sent to Madison County				6,856.19
School Block Grant General Fund (01-3444)				
ENTITLEMENT	31,914.46	31,914.46	0.00	9,574.34
This Month's Payment - sent to Madison County				9,574.34
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,463.46	1,463.46	0.00	439.04
This Month's Payment - sent to Madison County				439.04
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	5,399.23	5,399.23	0.00	1,619.77
This Month's Payment - sent to Madison County				1,619.77
This Month's Payment for District				101,554.20

* Entitlement has been recalculated

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MADISON COUNTY

0546 Ennis K-12 Schools

District ANB: EL: 232 HS: 129

Located ANB: 361

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	187,028.64	187,028.64	0.00	56,108.59
This Month's Payment - sent to Madison County				56,108.59
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	27,163.10	27,163.10	0.00	8,148.93
This Month's Payment - sent to Madison County				8,148.93
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	33,421.20	33,421.20	0.00	10,026.36
This Month's Payment - sent to Madison County				10,026.36
This Month's Payment for District				74,283.88

* Entitlement has been recalculated

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MADISON COUNTY

County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
Entitlement adjustment of DSA for unusual enrollment increase	28,585.43	22,868.40	5,717.03	0.00	
					0.00
GTB General Fund (01-3120)					
ENTITLEMENT	654,849.80	654,849.80	0.00	327,424.88	
					327,424.88
GTB Debt Service (50-3120)					
ENTITLEMENT	41,017.44	41,017.44	0.00	41,017.44	
					41,017.44
School Block Grant General Fund (01-3444)					
ENTITLEMENT	421,931.99	421,931.99	0.00	126,579.60	
					126,579.60
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	36,758.51	36,758.51	0.00	11,027.55	
					11,027.55



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MADISON COUNTY

County Summary

District ANB: EL: 169 HS: 83 K12: 744

County ANB: EL: 194 HS: 96 K12: 753

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
SBG Combined Transportation Fund (10-3445)					
ENTITLEMENT	2,408.05	2,408.05	0.00	722.42	722.42
SBG Combined Bus Depreciation Fund (11-3445)					
ENTITLEMENT	3,674.77	3,674.77	0.00	1,102.43	1,102.43
SBG Combined Adult Ed Fund (17-3445)					
ENTITLEMENT	93.83	93.83	0.00	28.15	28.15
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	21,021.30	21,021.30	0.00	6,306.39	6,306.39
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	34,640.38	34,640.38	0.00	10,392.11	10,392.11



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MADISON COUNTY

County Summary

District ANB: EL: 169 HS: 83 K12: 744

County ANB: EL: 194 HS: 96 K12: 753

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
County Block Grant (7820)				
ENTITLEMENT	17,703.15	17,703.15	0.00	8,851.57
				8,851.57
Elementary Payment				94,237.31
High School Payment				74,623.10
K12 Payment				355,740.56
Coop Payment				0.00
County Payment				8,851.57
This Month's Payment				533,452.54